

Schedule D: Incurred Indebtedness**Sch-D**

| Committee Name | | Committee ID# 9708 | | Statutory Filing Date | 1/19/2005 |
|-------------------------------------|--|--|--|--|-----------|
| Tri-County Coalition for the Future | | | | Adjusted Due Date | |
| Committee Type Iowa PAC | | | | Filed Date | 1/19/2005 |
| Status Filed | | | | Postmark Date | |
| | | | | Amendment Date | |
| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | | Balance Owed at Close of Reporting Period* | |
| 10/15/2004 | En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309 | Postage, Shipping, Delivery | | \$44.89 | |
| 10/15/2004 | Kirke Financial Services 417 Locust Street Des Moines, IA 50309 | Gifts or Meals for Volunteers Yard Signs | | \$1,300.00 | |
| 10/15/2004 | Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801 | Mileage Central Iowa Travel (Des Moines, West Des Moines, Indianola | | \$68.63 | |
| 10/15/2004 | Matt Eide 329 43rd Street Des Moines, IA 50312-2531 | Other Expenditure Meeting Reception at Indianola Country Club | | \$926.50 | |
| 10/15/2004 | Signature Management 4130 Country Club Blvd. Sioux City, IA 51104 | Consultant Services Campaign Consulting | | \$540.57 | |

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| 10/15/2004 | Signs Now 3108 Merle Hay Road Des Moines, IA 50310 | Advertising Yard Signs | | \$9,285.00 | |
| 10/15/2004 | Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266 | Consultant Services Legal Fees (10/15 - 10/31) | | \$12,500.00 | |
| 10/15/2004 | Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266 | Meals Reimbursement Palmer's Deli | | \$103.88 | |
| 10/19/2004 | Matt Eide 329 43rd Street Des Moines, IA 50312-2531 | Travel Van Rental for Volunteers | | \$975.06 | |
| 10/19/2004 | Victory Enterprises 5200 S.W. 30th St. Ste. 7 Davenport, IA 52802 | Printing & Reproduction Media buy for Tri-County Coalition ads | | \$41,586.00 | |

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| 10/20/2004 | En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309 | Advertising Indianola Record Herald | | \$1,347.80 | |
| 10/20/2004 | Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801 | Mileage Central Iowa Travel (Des Moines, West Des Moines & Winterset | | \$23.63 | |
| 10/21/2004 | Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801 | Mileage Central Iowa Travel (Des Moines, West Des Moines & Winterset | | \$20.63 | |
| 10/21/2004 | Renaissance Hotels & Resorts 417 Locust Street Des Moines, IA 50309 | Consultant Services Legal Consultant Accomodations | | \$274.57 | |
| 10/21/2004 | VictoryStore.com 5200 S.W. 30th St. Davenport, IA 52802 | Other Expenditure Brushfire Polls in Warren and Dallas County - 250 complete | | \$6,000.00 | |

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| 10/21/2004 | Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266 | Meals Reimbursement Palmer's Deli | | \$103.88 | |
| 10/22/2004 | Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801 | Mileage Central Iowa Travel (Des Moines, West Des Moines, Waukee, In | | \$47.25 | |
| 10/23/2004 | Matt Eide 329 43rd Street Des Moines, IA 50312-2531 | Gifts or Meals for Volunteers Payment to Students for Lit Drop in Warren County | | \$2,187.50 | |
| 10/26/2004 | Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801 | Mileage Central Iowa Travel (Des Moines, West Des Moines & Winterset | | \$15.75 | |
| 10/27/2004 | En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309 | Advertising Dallas & Madison County Publications | | \$1,906.70 | |

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| 10/27/2004 | En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309 | Advertising Drawings - Casino renderings for public display | | \$6,410.00 | |
| 10/27/2004 | Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801 | Mileage Central Iowa Travel (Des Moines, West Des Moines & Winterset | | \$31.50 | |
| 10/27/2004 | VictoryStore.com 5200 S.W. 30th St. Davenport, IA 52802 | Other Expenditure Warren County Automated Phone Calls on 10/26 | | \$795.31 | |
| 10/28/2004 | Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801 | Mileage Central Iowa Travel (Des Moines, West Des Moines, Waukee & I | | \$28.13 | |
| 10/28/2004 | Renaissance Hotels & Resorts 417 Locust Street Des Moines, IA 50309 | Consultant Services Legal Consultant Accomodations (10/26 - 10/28) | | \$320.36 | |

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| 10/29/2004 | En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309 | Advertising Winterset Shopper | | \$737.73 | |
| 10/29/2004 | Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801 | Mileage Central Iowa Travel (Des Moines, West Des Moines & Indianola | | \$18.75 | |
| 10/29/2004 | Palmer's Deli 2843 Ingersoll Avenue Des Moines, IA 50309 | Meals Reimbursement Lunch Meeting | | \$53.00 | |
| 10/29/2004 | Renaissance Hotels & Resorts 417 Locust Street Des Moines, IA 50309 | Other Expenditure Meeting Room Expense | | \$50.40 | |
| 10/30/2004 | Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801 | Gifts or Meals for Volunteers Yar Signs - Delivery | | \$526.00 | |

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| 10/31/2004 | En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309 | Advertising Earlham Advocate | | \$634.44 | |
| 10/31/2004 | En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309 | Advertising Door Hangers - 4 printings | | \$1,588.93 | |
| 10/31/2004 | En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309 | Advertising Winterset Madisonian | | \$1,595.63 | |
| 11/1/2004 | En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309 | Consultant Services Public Relations (10/15 - 10/31) | | \$23,318.75 | |
| 11/1/2004 | Garner Printing 1697 NE 53rd Avenue Des Moines, IA 50313 | Printing & Reproduction Casino Mailer, Inkjet & Mail | | \$15,955.07 | |

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| 11/1/2004 | Hy-Vee 910 N. Jefferson Way Indianola, IA 50125-1450 | Gifts or Meals for Volunteers Farm Bureau Lunch | | \$848.00 | |
| 11/1/2004 | Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801 | Mileage Travel to/from Des Moines | | \$135.00 | |
| 11/1/2004 | Renaissance Hotels & Resorts 417 Locust Street Des Moines, IA 50309 | Travel Consulting (Legal) Accomodations | | \$106.00 | |
| 11/1/2004 | VictoryStore.com 5200 S.W. 30th St. Davenport, IA 52802 | Advertising Fair Share, Education and Response Mailers Postage | | \$21,921.75 | |
| 11/2/2004 | En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309 | Advertising 10,000 "Boat Yes" door hangers | | \$585.12 | |

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| 11/2/2004 | Signature Management 4130 Country Club Blvd. Sioux City, IA 51104 | Consultant Services Campaign Consulting | | \$778.96 | |
| 11/2/2004 | WildFlower Productions, LLC 3209 Ingersoll Avenue Suite E Des Moines, IA 50309 | Consultant Services | | \$13,381.25 | |
| 11/5/2004 | Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801 | Consultant Services Legal Fees (10/15 - 10/31) | | \$5,237.00 | |
| 11/5/2004 | Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801 | Other Expenditure Legal Consulting Accommodation Expense | | \$1,307.00 | |
| 11/11/2004 | Kness Signs 5291 NW 72nd Street Urbandale, IA 50322 | Advertising Installation & Takedown of Vote Yes Signs | | \$3,025.06 | |

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| 11/16/2004 | Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266 | Gifts or Meals for Volunteers Theta Chi Fraternity | \$1,500.00 | |
| 12/1/2004 | En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309 | Advertising Newscasts recorded onto videotape | \$265.00 | |
| 12/1/2004 | En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309 | Advertising Public Relations (11/1 - 11/2) | \$3,507.50 | |
| 12/7/2004 | Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801 | Consultant Services Legal Fees (11/1) | \$1,482.00 | |
| | | Total Balance Owed at Close of Reporting Period | | \$185,401.88 |